



Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

19 OCT 28 2019 CPF ID# 17386

AMESBURY CITY CLERK

Reporting Period: Beginning: 1/1/2019 Ending: 10/18/2019

Type of Report: 2019 Pre-election Report

Welch, Maryann Lawson

Full Name of Candidate

Municipal, Local Filer

Office Sought/ District

**21 Woodwell Circle
Amesbury, MA 01913**

Residential Address

Welch Committee

Committee Name

Matthew S. Welch

Name of Committee Treasurer

**21 Woodwell Circle
Amesbury, MA 01913**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$0.00
Total receipts this period:	\$500.00
Subtotal:	\$500.00
Total expenditures this period:	\$553.07
Ending Balance:	(\$53.07)
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Total inkind contributions this period:	\$178.07
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$0.00
Name of Bank Used:	

Affidavit of Committee Treasurer:

I certify that I have examined this report, including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including all contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Matthew S. Welch
Treasurer's signature (in ink)

10/27/19
Date

Affidavit of Candidate (check 1 box only) :

Candidate with Committee and no activity independent of the committee

☒ I certify that I have examined this report, and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR candidate with independent activity filing separate report.

☐ I certify that I have examined this report and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Maryann L. Welch
Candidate's signature (in ink)

10/27/19
Date

Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
7/19/2019	Amaral, Wayne 2 Woodwell Circle Amesbury, MA 01913	\$300.00	Director of DPW Town of West Newbury
7/18/2019	Webster, Melvin 60 Merrimac St. #305 Amesbury, MA 01913	\$200.00	Retired Unemployed
Total Itemized Receipts:		\$500.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$500.00</u>	

Schedule B: Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
7/30/2019	Connolly Printing 17b Gill St. Woburn, MA 01801	\$507.08	Signs and Buttons
10/17/2019	Staples 536 Lafayette Rd. Seabrook, NH 03874	\$45.99	Postcards
Total Itemized Expenditures:		\$553.07	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$553.07</u>	

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Value</u>	<u>Description, Occupation & Employer</u>
9/19/2019	McPherson, Craig	\$125.00	
	25 Woodman Rd.	0	
	Amesbury, MA 01913		Food For Mixer Event
10/17/2019	Welch, Maryann	\$53.07	
	21 Woodwell Circle	0	
	Amesbury, MA 01913		Postcards & Sign
	Total Itemized In-kind Contributions:	\$178.07	
	Total Unitemized In-kind Contributions:	\$0.00	
	Total In-kind Contributions:	<u>\$178.07</u>	